

Your account statements

Issue date: 10/11/2023

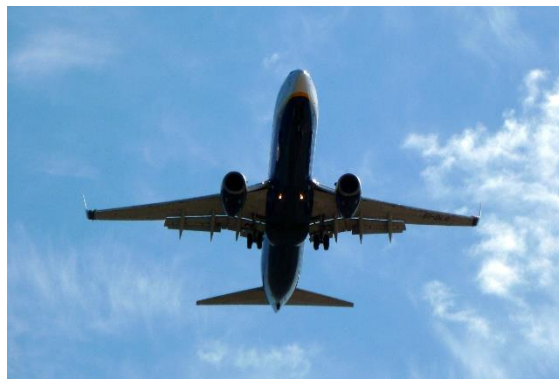
Period date: 15/11/2023 to 25/12/2023

111-234-567-890

Bit manufacturing Limited

HSR Layout

Bangalore, Karnataka



Date	Type	Description	PaidIn	PaidOut	Balance
22 Oct 2014	Automated pay in	650274051211-CHB		190.40	1803.9
22 Oct 2014	Digital banking	CALL REF. NO. 3442, FROM A/C 22222222		140.00	1613.5
24 Oct 2014	Faster payment	Amazon		132.0	1473.5
24 Oct 2014	BACS	Tebay trading co		515.22	1341.2
25 Oct 2014	Faster payment	Morrisons petrol		80.00	825.98
25 Oct 2014	BACS	Business loan	20000.00		745.98
26 Oct 2014	BACS	James white media		2461.55	20745.98
27 Oct 2014	Faster payment	ATM high street		100.00	18284.43
01 Nov 2014	BACS	Acorn Advertising Studies		150.00	18184.43
01 Nov 2014	BACS	Marriott Hotel		177.00	18034.43
01 Nov 2014	Faster Payment	Abellio Scotrail Ltd		122.22	17857.43
01 Nov 2014	CHQ	Cheque 0000234		1,200.00	17735.21
01 Dec 2014	Int. Bank	Interest Paid	9.33		16535.21
01 Dec 2014	DD	OVO Energy		2470.00	16544.54
21 Dec 2014	BACS	Various Payment		10,526.40	14074.54
21 Dec 2014	BACS	HMRC		1,000.00	3548.14
21 Dec 2014	DD	DVLA		280.00	2548.14